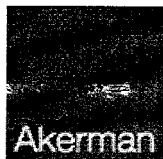


September 2011



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635740

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$80.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(8.00)</u>
TOTAL SERVICES	\$72.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$72.00

*To ensure proper credit to the above account, please indicate invoice no. 8635740
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635740

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **TROPICAL VILLAGE, INC. LOAN # 0016288268**
Matter Number: **0163227**

Claim No: **XXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$80.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(8.00)</u>
TOTAL SERVICES	\$72.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$72.00

*To ensure proper credit to the above account, please indicate invoice no. 8635740
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Pg 4 of 92

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0163227	TROPICAL VILLAGE, INC.	Invoice Number	8635740

Task Code: 4000

7-Sep-11	Correspond with opposing counsel regarding erroneous inclusion of client in lawsuit.	BMM	0.20	46.00
----------	--	-----	------	-------

9-Sep-11	Work on continued analysis of foreclosure action for litigation assessment.	JEH	0.10	34.00
----------	---	-----	------	-------

Subtotal for Code 4000			0.30	80.00
-------------------------------	--	--	-------------	--------------

Services.....	\$80.00
---------------	---------

LESS AGREED UPON 10% FEE DISCOUNT	(8.00)
--	---------------

Total Services	\$72.00
-----------------------------	----------------

Akerman Senterfitt

Pg 5 of 92

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0163227 TROPICAL VILLAGE, INC.

As of September 30, 2011
Invoice Number 8635740

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BMM	B. M. MOTES	0.20	46.00
JEH	J. E. HEKKANEN	0.10	34.00
	Total	0.30	\$80.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635742

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$13,385.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,338.55)</u>
TOTAL SERVICES	\$12,046.95
Disbursements	<u>\$67.40</u>
TOTAL THIS INVOICE	\$12,114.35

*To ensure proper credit to the above account, please indicate invoice no. 8635742
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635742

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **SOUTHEAST FUNDING ALLIANCE**
Matter Number: **0211891**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$13,385.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(1,338.55)</u>
TOTAL SERVICES	\$12,046.95
Disbursements	<u>\$67.40</u>
TOTAL THIS INVOICE	\$12,114.35

*To ensure proper credit to the above account, please indicate invoice no. 8635742
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8635742

Task Code: 4000

6-Sep-11	Review summary judgment exhibits by both sides, prepare for pretrial meeting; attend pretrial meeting with opposing counsel, address all matters required per Rules and Court's order	KJG	1.60	592.80
7-Sep-11	Communication with opposing counsel requesting updated draft of pretrial statement per information we added during conference	KJG	0.10	37.05
8-Sep-11	Communication to opposing counsel re their 2 additional witnesses	KJG	0.10	37.05
9-Sep-11	Communication from opposing counsel responding to my inquiry re her witnesses	KJG	0.10	37.05
11-Sep-11	Provide report to client re meeting with opposing counsel, key issue on Rivera loan/offer to repurchase to be prepared to rebut at trial.	KJG	0.30	111.15
11-Sep-11	Review defendant's proposed exhibits and fact issue re Rivera loan, review and compare with our documents and Akell's declaration	KJG	0.30	111.15
12-Sep-11	Work on pretrial statement, proposed stipulated facts; communication with opposing counsel re same.	KJG	1.20	444.60
12-Sep-11	Review communication re Rivera loan; respond to same, further discuss timing and amounts due, need for any documents to support our position as trial exhibit	KJG	0.30	111.15
12-Sep-11	Review communication from client with details re Rivera loan	KJG	0.10	37.05
12-Sep-11	Work on issues associated with allegations of repurchase offer from Southeast; Work on issues associated with dismissal of breach of warranty claim	JDB	0.50	185.00
12-Sep-11	Complete draft of proposed stipulated facts	KJG	0.90	333.45
12-Sep-11	Detailed correspondence to opposing counsel providing stipulated facts, discussing issues of law and fact, agreed issue of law on prejudgment interest, request she provide revisions to these proposed facts as well as any additions she has	KJG	0.30	111.15
13-Sep-11	Review communication from opposing counsel re witnesses, respond to same, also discuss need to exchange exhibit lists	KJG	0.20	74.10

054539 0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE	As of Invoice Number	September 30, 2011 8635742
13-Sep-11	Analyze exhibits to summary judgment; strategy conference re exhibits needed to support damages, agreement to drop warranties and specific performance counts	KJG	0.60 222.30
13-Sep-11	Assess defendant's witness to testify as to income verification, whether strategically we want to stipulate to same, confer re same.	KJG	0.30 111.15
14-Sep-11	Prepare LBHI's exhibit list on court's required form with descriptions; communication to opposing counsel re same and discuss certain references therein	KJG	1.10 407.55
15-Sep-11	Review defendant's exhibit list and objections to LBHI's exhibit list received today	KJG	0.30 111.15
15-Sep-11	Communication to opposing counsel requesting she provide explanation/basis for objections to LBHI exhibits	KJG	0.10 37.05
15-Sep-11	Strategy conference re objections by defense counsel to certain LBHI trial exhibits	KJG	0.40 148.20
15-Sep-11	Review and analyze defense counsel's revisions and additions to stipulated facts; review Baker deposition and various exhibits re certain of defendants' proposed facts	KJG	1.30 481.65
15-Sep-11	Several communications with client re specific details on each loan, RLT percentage, documents to support pricing and dates	KJG	0.70 259.35
15-Sep-11	Revise stipulated facts in continued effort to reach agreement on as many as possible, add comments to defense counsel where applicable;	KJG	2.10 778.05
15-Sep-11	Several email and telephone communications with defense counsel throughout day addressing items in pretrial statement	KJG	0.80 296.40
15-Sep-11	Work on additional sections of pretrial statement, disputed facts, agreed issues of law, disputed issues of law, statement of case	KJG	1.20 444.60
15-Sep-11	Strategy communications re defendant's exhibits, revisions to proposed facts	KJG	0.70 259.35
15-Sep-11	Confer with defense counsel re her objections to our exhibits, update exhibit list with specific basis for her objections	KJG	0.30 111.15
15-Sep-11	Communication to client confirming J. Baker will be trial witness	KJG	0.20 74.10

Akerman Senterfitt

Page 5

054539 0211891	LEHMAN BROTHERS HOLDINGS, INC. SOUTHEAST FUNDING ALLIANCE	As of Invoice Number	September 30, 2011 8635742
15-Sep-11	Further analyze subpoenaed records from High Tech, add additional pages to exhibit; communicate with opposing counsel re same including responding to her objection; review further response from opposing counsel	KJG	0.60 222.30
15-Sep-11	Request bates numbers for defendants additional exhibits, inquire whether others will be exact duplicates of summary judgment exhibits	KJG	0.30 111.15
15-Sep-11	Review draft of stipulated facts and make revisions	JDB	0.80 296.00
15-Sep-11	Work on revisions to joint pretrial statement and revise issues of fact to be litigated and issues of law	JDB	2.10 777.00
15-Sep-11	Review Southeast Funding's anticipated trial exhibits	JDB	0.40 148.00
16-Sep-11	Work on trial preparation; Revise stipulated facts	JDB	1.30 481.00
16-Sep-11	Trial preparation: Work on revisions to statement of the case, work on exhibit list, and work on finalizing joint pretrial statement	JDB	1.60 592.00
16-Sep-11	Communicate with client re status of settlement discussions, position of defendant	KJG	0.10 37.05
16-Sep-11	Review defendant's revised exhibit list and email from opposing counsel responding to my inquiry re new exhibits; review documents newly listed	KJG	0.60 222.30
16-Sep-11	Review latest set of revisions to facts from opposing counsel, compare with previous set; incorporate some and further revise others; submit back to opposing counsel for further review and discussion	KJG	1.40 518.70
16-Sep-11	Revise LBHI's statement of case and incorporate into pretrial statement; prepare explanation of damages and incorporate into statement	KJG	1.60 592.80
16-Sep-11	Strategize with J. Balser and M. Spohn re pretrial statement, certain facts, exhibits	KJG	0.80 296.40
16-Sep-11	Communications with client re updated damages, confirming stated loan doc status and documents to establish	KJG	0.40 148.20
16-Sep-11	Several communications to opposing counsel, provide updated pretrial statement, inquire re her statement on claims withdrawn, provided final version of stipulated facts for review and approval, advise re additional exhibit re Rivera/Sasco sale agreement	KJG	0.40 148.20

Akerman Senterfitt

Page 6

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8635742

16-Sep-11	Add exhibit per conference with M. Spohn; reorganize and update exhibit list; finalize pretrial statement with all last revisions/communications with opposing counsel	KJG	0.80	296.40
16-Sep-11	Final telephone and email communications with opposing counsel confirming authorization to file pretrial statement, provide bates numbers for additional LBHI exhibit	KJG	0.20	74.10
18-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
19-Sep-11	Prepare motion to substitute lead counsel, per court's rules re same for trial	KJG	0.30	111.15
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
23-Sep-11	Conference call with LBHI to discuss upcoming trial	JDB	0.20	74.00
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
26-Sep-11	Strategy conference re prepping client for trial testimony	KJG	0.10	37.05
26-Sep-11	Review issues re service of trial subpoena on non-party Anthem, records custodian outside of this district; analyze records from Anthem to determine particular individual in Orlando location to serve as witness; analyze Fed.R.Ev. 902(11) and cases re standards for avoidance of authenticating witness	KJG	0.60	222.30
26-Sep-11	Communication to opposing counsel re need to confirm on intended motion in limine	KJG	0.10	37.05
26-Sep-11	Review steps taken to obtain non-party production and review objection from opposing counsel as to authentication; attention to strategy as to how to authenticate business records;	PRG	0.40	58.00
27-Sep-11	Trial preparation: Work in relation to employment misrepresentation for Stagner loan	JDB	0.50	185.00
27-Sep-11	Review documents produced by Anthem Education Group pertaining to Joshua Stagner; attention to strategy as to how to authenticate business records; review records' custodian certificate and various correspondence; review personnel file and Lehman Brothers Holdings Trial Exhibit List; attention to details and strategy regarding trial subpoena for records' custodian	PRG	0.80	116.00

Akerman Senterfitt

Page 7

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0211891	SOUTHEAST FUNDING ALLIANCE	Invoice Number	8635742

27-Sep-11	Electronic and telephone communications with opposing counsel re intended motion in limine	KJG	0.20	74.10
27-Sep-11	Analyze rule and cases on affirmative motions in limine for citation in motion	KJG	0.80	296.40
27-Sep-11	Prepare motion in limine to admit non-party records pursuant to Rule 902(11)	KJG	2.60	963.30
29-Sep-11	Review trial exhibits with attention to strategy to authenticate Joshua Stagner's personnel file with High-Tech Institute, Inc.; docket to prepare and serve trial subpoena if court ruling does not allow documents to be authenticated	PRG	0.30	43.50
29-Sep-11	Strategy conference to address plan for issuing trial subpoena to local department head of non-party Anthem to authenticate employment records for Stagner	KJG	0.20	74.10

Subtotal for Code 4000	37.30	13,385.50
-------------------------------	--------------	------------------

Services.....\$13,385.50

LESS AGREED UPON 10% FEE DISCOUNT (1,338.55)

Total Services\$12,046.95

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Sep-11	DUPLICATING	67.40
Total for DUPLICATING		67.40
Total Disbursements		\$67.40

Akerman Senterfitt

Pg 13 of 92

Page 8

054539 LEHMAN BROTHERS HOLDINGS, INC.
0211891 SOUTHEAST FUNDING ALLIANCE

As of September 30, 2011
Invoice Number 8635742

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	7.40	2,738.00
KJG	K. J. GARCIA	28.00	10,374.00
KLE	K. L. ELLIOTT	0.40	56.00
PRG	P. R. GERLACH	1.50	217.50
	Total	37.30	\$13,385.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635746

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$348.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(34.83)</u>
TOTAL SERVICES	\$313.47
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$313.47

*To ensure proper credit to the above account, please indicate invoice no. 8635746
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635746

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANK OF ENGLAND MORTGAGE COMPANY**
Matter Number: **0221779**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$348.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(34.83)</u>
TOTAL SERVICES	\$313.47
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$313.47

*To ensure proper credit to the above account, please indicate invoice no. 8635746
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0221779	BANK OF ENGLAND MORTGAGE COMPANY	Invoice Number	8635746

Task Code:	4000			
2-Sep-11	Communication from opposing counsel providing wire confirmation, requesting stipulated dismissal be sent for his review; respond to same	KJG	0.20	74.10
2-Sep-11	Prepare stipulated dismissal; communication to opposing counsel providing stipulation, discuss timing for parties' status report to court	KJG	0.20	74.10
6-Sep-11	Communicate with opposing counsel, obtain approval for filing stipulated dismissal	KJG	0.10	37.05
6-Sep-11	Revise stipulation of dismissal; Preparation of certificate of service	TMD	0.60	84.00
14-Sep-11	Review docket to determine if an order of dismissal has been entered; Telephone call to the judge's clerk re: same	TMD	0.20	28.00
16-Sep-11	Prepare monthly status report for client	KJG	0.10	37.05
22-Sep-11	Analyze litigation file and notes for current litigation status. Update litigation calendar.	KLE	0.10	14.00
	Subtotal for Code 4000		1.50	348.30

Services.....\$348.30

LESS AGREED UPON 10% FEE DISCOUNT (34.83)

Total Services\$313.47

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221779 BANK OF ENGLAND MORTGAGE COMPANY

As of September 30, 2011
Invoice Number 8635746

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.60	222.30
KLE	K. L. ELLIOTT	0.10	14.00
TMD	T. M. DOMRES	0.80	112.00
	Total	1.50	\$348.30



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635748

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$5,829.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(582.93)</u>
TOTAL SERVICES	\$5,246.37
Disbursements	<u>\$8.00</u>
TOTAL THIS INVOICE	\$5,254.37

*To ensure proper credit to the above account, please indicate invoice no. 8635748
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635748

LEHMAN BROTHERS HOLDINGS, INC.
ACCOUNTS PAYABLE
45TH FLOOR
1271 AVENUE OF THE AMERICAS
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **APPROVED FUNDING CORP.**
Matter Number: **0221786**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$5,829.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(582.93)</u>
TOTAL SERVICES	\$5,246.37
Disbursements	<u>\$8.00</u>
TOTAL THIS INVOICE	\$5,254.37

*To ensure proper credit to the above account, please indicate invoice no. 8635748
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0221786	APPROVED FUNDING CORP.	Invoice Number	8635748

Task Code: 4000

18-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
26-Sep-11	Review and analyze document production requests from Approved Funding Corp.; review and analyze the almost 3,000 pages of documents produced by LBHI as part of its initial disclosures to determine which document production requests LBHI has already responded to	BWB	5.20	1,560.00
27-Sep-11	Draft responses and objections to Approved Funding Corp.'s document production requests; review New York's civil procedure rule concerning document production	BWB	2.20	660.00
27-Sep-11	Complete revisions to responses to request for production; communications with J. Balser and M. Spohn confirming certain responses	KJG	1.30	481.65
27-Sep-11	Objections to Approved Funding Corp.'s Interrogatories, including individualized objections to 25 Interrogatories	BWB	1.60	480.00
27-Sep-11	Respond to questions regarding New York procedures.	JMS	0.30	103.50
28-Sep-11	Work on finalizing discovery requests, formatting for New York.	JMS	0.80	276.00
28-Sep-11	Review email from J. Smith re: ESI; review New York's Uniform Trial Rule re: discovery	BWB	0.30	90.00
28-Sep-11	Research NY issues concerning lack of verification for interrogatories	JMS	0.70	241.50
28-Sep-11	Consideration of responses to requests for production of documents concerning claims against others and regulatory complaints	JDB	0.40	148.00
28-Sep-11	Finish drafting responses and objections to Approved Funding's interrogatories	BWB	1.70	510.00
28-Sep-11	Finalize responses to request for production	KJG	0.30	111.15
28-Sep-11	Revise and finalize responses to interrogatories, to be supplemented by LBHI if necessary	KJG	2.70	1,000.35

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0221786 APPROVED FUNDING CORP.

As of September 30, 2011
 Invoice Number 8635748

Subtotal for Code 4000 **18.20** **5,829.30**

Services.....\$5,829.30

LESS AGREED UPON 10% FEE DISCOUNT **(582.93)**

Total Services\$5,246.37

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
28-Sep-11	DELIVERY SERVICE - UNITED LAWYERS SERVICE, INC. ; Court runs for the New York office on 8/17/11 to Supreme Court New York. SAL-3060	8.00
Total for DELIVERY SERVICE		8.00
Total Disbursements		\$8.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0221786 APPROVED FUNDING CORP.

As of September 30, 2011
Invoice Number 8635748

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	11.00	3,300.00
JDB	J. D. BALSER	0.40	148.00
JMS	J. M. SMITH	1.80	621.00
KJG	K. J. GARCIA	4.60	1,704.30
KLE	K. L. ELLIOTT	0.40	56.00
	Total	18.20	\$5,829.30



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635752

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
 (PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,359.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(135.92)</u>
TOTAL SERVICES	\$1,223.23
Disbursements	<u>\$7.52</u>
TOTAL THIS INVOICE	\$1,230.75

*To ensure proper credit to the above account, please indicate invoice no. 8635752
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635752

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BONDCORP REALTY SERVICES, INC.**
(PROJECT HARVEST)
Matter Number: **0225239**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,359.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(135.92)</u>
TOTAL SERVICES	\$1,223.23
Disbursements	<u>\$7.52</u>
TOTAL THIS INVOICE	\$1,230.75

*To ensure proper credit to the above account, please indicate invoice no. 8635752
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8635752

Task Code: 4000

7-Sep-11	Communications with client and J. Balser re deposition	KJG	0.20	74.10
8-Sep-11	Follow-up communication to opposing counsel, checking back as they never selected date for deposition, provided updated dates of availability	KJG	0.10	37.05
11-Sep-11	Communication to opposing counsel re depositions and responding to their settlement inquiry	KJG	0.20	74.10
12-Sep-11	Review 30(b)(6) deposition notice and consider areas for objection	JDB	0.30	111.00
12-Sep-11	Communication from client, respond to same.	KJG	0.10	37.05
13-Sep-11	Communication to opposing counsel, provide updated dates of availability, and further advise if we do not hear from them within one week we will presume they have decided against taking LBHI's deposition	KJG	0.20	74.10
14-Sep-11	Communication from opposing counsel advising will respond with date for deposition later this week	KJG	0.10	37.05
16-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
19-Sep-11	Review communication from opposing counsel on depositions, respond requesting clarification re same	KJG	0.10	37.05
20-Sep-11	Correspond with Mr. Baker concerning deposition preparation	JDB	0.20	74.00
20-Sep-11	Communications with client re deposition, scheduling prep session for same	KJG	0.20	74.10
20-Sep-11	Communication to opposing counsel confirming deposition.	KJG	0.10	37.05
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
23-Sep-11	Communications with opposing counsel re revised date for deposition	KJG	0.20	74.10
23-Sep-11	Communicate with client re witness selection for 30(b)(6) deposition	KJG	0.10	37.05
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
27-Sep-11	Prepare for defense of deposition of 30(b)(6) deponent for LBHI	I H	0.70	266.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8635752

27-Sep-11	Communicate with client confirming date for deposition and that H.Gray has been designated as witness, advise prep session needs to be scheduled	KJG	0.20	74.10
30-Sep-11	Communications re scheduling depo prep with H. Gray, also to discuss general overview re these loans and whether any particular issues noted	KJG	0.20	74.10

Subtotal for Code 4000	3.90	1,359.15
-------------------------------	-------------	-----------------

Services.....	\$1,359.15
---------------	------------

LESS AGREED UPON 10% FEE DISCOUNT	(135.92)
--	-----------------

Total Services	\$1,223.23
-----------------------------	-------------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
2-Sep-11	FEDERAL EXPRESS Airbill: 797448297598 per 4179 Invoice No: 761638771 Ship Dt: 08/24/11	7.52
Total for FEDERAL EXPRESS		7.52
Total Disbursements		\$7.52

Akerman Senterfitt

Pg 27 of 92

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225239	BONDCORP REALTY SERVICES, INC. (PROJECT HARVEST)	Invoice Number	8635752

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
I H	I. HAYAT	0.70	266.00
JDB	J. D. BALSER	0.50	185.00
KJG	K. J. GARCIA	2.30	852.15
KLE	K. L. ELLIOTT	0.40	56.00
	Total	3.90	\$1,359.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635758

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
 (PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$27,613.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,761.30)</u>
TOTAL SERVICES	\$24,851.70
Disbursements	<u>\$258.72</u>
TOTAL THIS INVOICE	\$25,110.42

PREVIOUS BALANCE	92,199.79
(Includes payments received through 10/12/11)	
TOTAL AMOUNT DUE	\$117,310.21

*To ensure proper credit to the above account, please indicate invoice no. 8635758
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635758

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **DIRECT MORTGAGE CORPORATION**
(PROJECT HARVEST)
Matter Number: **0225242**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$27,613.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(2,761.30)</u>
TOTAL SERVICES	\$24,851.70
Disbursements	<u>\$258.72</u>
TOTAL THIS INVOICE	\$25,110.42

PREVIOUS BALANCE	92,199.79
(Includes payments received through 10/12/11)	
TOTAL AMOUNT DUE	\$117,310.21

*To ensure proper credit to the above account, please indicate invoice no. 8635758
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

Task Code: 4000

19-Aug-11	Obtain information regarding service of third party witness.	PKA	0.10	25.00
22-Aug-11	Arrange for communication between vendor and third party witness for delivery of subpoena.	PKA	0.10	25.00
23-Aug-11	Obtain information regarding third party witness, service of subpoena, and necessity for deposition.	PKA	0.30	75.00
1-Sep-11	Final review of notes and exhibits; conduct deposition of Direct Mortgage 30(b)(6) witness, return to Orlando (additional 3.0 travel time not billed as courtesy)	KJG	8.10	3,001.05
2-Sep-11	Communication from client with updated MERS information on Weisdorf 2nd loan; review MERS document attached	KJG	0.20	74.10
2-Sep-11	Strategy conference re M.Doane's testimony in yesterday's deposition.	KJG	0.40	148.20
9-Sep-11	Prepare declaration for non-party witness per her correspondence stating facts she would be willing to declare; communication to non-party witness providing drafted declaration, request she revise as necessary	KJG	0.70	259.35
11-Sep-11	Further analysis of FCA and Weisdorf indemnification agreements, additional notes re same.	KJG	0.20	74.10
11-Sep-11	Prepare list of issues and questions pertaining to text within Forward Commitment Agreement, communicate same to client.	KJG	0.40	148.20
11-Sep-11	Provide report on Weisdorf loans to M. Spohn and J. Balser	KJG	0.10	37.05
11-Sep-11	Communication to H. Gray re MERS/Weisdorf information and checking on status of other updated MERS info; communication to H. Gray providing Direct's previous statement of facts and advising re needs for preparing response	KJG	0.30	111.15
12-Sep-11	Review information from client re: forward commitment agreement, follow-up with additional questions.	KJG	0.30	111.15
12-Sep-11	Review correspondence from third party Weisdorf, providing declaration, review same; respond confirming receipt.	KJG	0.30	111.15

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

12-Sep-11	Communicate and strategize re whether MERS milestones can be introduced on summary judgment through LBHI or if an Aurora declaration is needed	KJG	0.20	74.10
12-Sep-11	Prepare response re: MIN summary and proposed process for obtaining authentication of the same from current servicer.	KLE	0.20	28.00
12-Sep-11	Review communication from H. Gray and documents attached from MERS and Aurora; communicate with M. Spohn and J. Balser re same	KJG	0.30	111.15
12-Sep-11	Work on issues associated with condotel designation for Weisdorf loans; Review MERS milestones for Weisdorf loan owned by LBHI; Consider authentication issues for MERS milestones to oppose summary judgment	JDB	1.00	370.00
12-Sep-11	Review emails re: factual background and arguments for LBHI's motion for partial summary judgment (as to breach of contract claim).	BWB	0.40	120.00
12-Sep-11	Analyze information that needs to be included in a declaration in support of said motion.	BWB	0.80	240.00
12-Sep-11	Begin drafting said declaration.	BWB	3.80	1,140.00
13-Sep-11	Telephone conference with opposing counsel re defendant's business winding down	KJG	0.30	111.15
13-Sep-11	Prepare report to client re conference with opposing counsel, discuss settlement potential.	KJG	0.30	111.15
13-Sep-11	Confer re positions of parties at mediation, main arguments asserted at that time	KJG	0.30	111.15
14-Sep-11	Obtain information regarding declaration of Joyce Weisdorf.	PKA	0.10	25.00
14-Sep-11	Communication from client re settlement; review emails from J. Balser and H. Gray re settlement value at mediation, damages at issue; review further communications from J. Baker re settlement position/demand.	KJG	0.50	185.25
14-Sep-11	Correspondence to opposing counsel re settlement, request financials, suggest they give us sense of where they believe settlement range lies	KJG	0.20	74.10
14-Sep-11	Analyze impact to this case for Direct Mortgage winding up of its business, and develop strategy for same	BWB	0.30	90.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

14-Sep-11	Continue and finish drafting declaration in support of motion for partial summary judgment	BWB	3.20	960.00
16-Sep-11	Review and analyze Direct Mortgage's responses to discovery	JDB	0.60	222.00
16-Sep-11	Review communications from opposing counsel; provide same to client; communications with client.	KJG	0.30	111.15
18-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
18-Sep-11	Communication to opposing counsel with inquiry re Direct's retail business, ocnfirm only on division closing	KJG	0.10	37.05
19-Sep-11	Review communication from opposing counsel re financial status, forward same to client	KJG	0.20	74.10
20-Sep-11	Strategy conference re obtaining declaration from Aurora to authenticate the MERS milestones updated/corrected information.	KJG	0.20	74.10
20-Sep-11	Prepare and forward email to M. Spohn regarding affidavit in support of summary judgment motion required from Aurora with respect to Steiner loan.	KLE	0.30	42.00
20-Sep-11	Analyze and confer re updated MERS information, whether LBB took loss as to one loan at issue	KJG	0.20	74.10
20-Sep-11	Working on memorandum of law in support of motion for summary judgment	BWB	5.70	1,710.00
21-Sep-11	Review Direct Motgage's responses to LBHI's request for production of documents.	BWB	0.30	90.00
21-Sep-11	Work on issues associated with declaration from Aurora concerning MERS and loan ownership information	JDB	0.30	111.00
21-Sep-11	Working on revisions to LBHI's memorandum of law in support of its Motion for Partial Summary Judgment	BWB	1.80	540.00
21-Sep-11	Address need for declaration from Aurora re MERS corrections as to loan ownership	KJG	0.30	111.15
22-Sep-11	Communication to opposing counsel re settlement and financials	KJG	0.20	74.10
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

23-Sep-11	Work on declaration in support of summary judgment, working through the numerous exhibits to be identified for the five loans at issue	KJG	3.10	1,148.55
24-Sep-11	Communications to client re questions on loan details.	KJG	0.60	222.30
24-Sep-11	Complete draft of Heston declaration, communications to client re documents and details needed	KJG	3.80	1,407.90
26-Sep-11	Communications with client re details on particular loans, update declaration and transmit same for review and finalizing	KJG	0.40	148.20
26-Sep-11	Review comments and revisions to declaration by M. Spohn	KJG	0.20	74.10
26-Sep-11	Work on revisions to declaration of H. Gray in support of summary judgment	JDB	0.30	111.00
26-Sep-11	Compile and prepare exhibits for use in support of motion for summary judgment.	KLE	6.80	952.00
27-Sep-11	Continue compilation of exhibits to declaration in support of motion for summary judgment.	KLE	2.10	294.00
27-Sep-11	Communicate with client re various documents for use as exhibits to declaration	KJG	0.40	148.20
27-Sep-11	Draft LBHI's Notice of Motion for Partial Summary Judgment.	BWB	0.90	270.00
27-Sep-11	Draft LBHI's Statement of Uncontroverted Facts in support of Motion for Partial Summary Judgment.	BWB	2.50	750.00
28-Sep-11	Review revised version of H. Gray's declaration (in support of summary judgment), and revise statement of facts to match revisions to said declaration.	BWB	1.80	540.00
28-Sep-11	Review email re: Weisdorf appraisal and impact on motion for summary judgment.	BWB	0.10	30.00
28-Sep-11	Review email re: draft of memorandum of law in support of summary judgment motion.	BWB	0.10	30.00
28-Sep-11	Review revised draft of said memorandum to see if any further revisions are necessary.	BWB	0.40	120.00
28-Sep-11	Draft declaration of J. Balser re: supporting motion for summary judgment.	BWB	2.80	840.00
28-Sep-11	Revise Notice and Motion for Summary Judgment.	BWB	0.30	90.00

054539 0225242	LEHMAN BROTHERS HOLDINGS, INC. DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	As of Invoice Number	September 30, 2011 8635758
28-Sep-11	Complete compilation of exhibits to declaration in support of motion for summary judgment.	KLE	2.90 406.00
28-Sep-11	Several communications with client working on last details and revisions to declaration and points for statement of facts in support of summary judgment, and address various issues re exhibits	KJG	1.20 444.60
28-Sep-11	Communications with opposing counsel re coordinating oral argument on summary judgment, confirming past conferral re summary judgment/resolution	KJG	0.30 111.15
28-Sep-11	Revise and finalize statement of facts and conclusions of law for summary judgment	KJG	0.80 296.40
28-Sep-11	Revise and finalize memorandum and points of authorities for motion for summary judgment	KJG	4.60 1,704.30
29-Sep-11	Work on revisions to declaration of J. Balser in support of motion for summary judgment	JDB	0.40 148.00
29-Sep-11	Compile, prepare and forward revised exhibits to declaration in support of motion for summary judgment for review and use in filing plaintiff's motion for summary judgment.	KLE	2.80 392.00
29-Sep-11	Additional revisions to statement of facts, notice of motion, Balser declaration and memorandum of law	KJG	1.80 666.90
29-Sep-11	Revise and finalize proposed order entering judgment in LBHI's favor	KJG	1.10 407.55
29-Sep-11	Ensuring all documents compliant with Central District of California rules; review, finalize each of the 21 exhibits [** 7.3 hours total, 2.5 hours not billed as administrative]	KJG	4.80 1,778.40
29-Sep-11	Review and analyze Exhibits to H. Gray's declaration to ensure that same are correctly organized and numbered; in compliance with the court's local rules.	BWB	1.30 390.00
29-Sep-11	Draft proposed order granting LBHI's Motion for Partial Summary Judgment.	BWB	1.70 510.00
29-Sep-11	Draft additional language to include in memorandum of law in support of said Motion concerning the Weisdorf Loans.	BWB	2.10 630.00
29-Sep-11	Redact exhibits A-M and S to declaration in support of motion for summary judgment.	KLE	5.20 728.00

Akerman Senterfitt

Pg 35 of 92

Page 8

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

29-Sep-11	Assist in finalizing motion for summary judgment and all supporting documents.	KLE	2.60	364.00
29-Sep-11	Revise/finalize statement of facts and declaration of J. Balser in support of motion for partial summary judgment	TMD	0.50	70.00

Subtotal for Code 4000	95.30	27,613.00
-------------------------------	--------------	------------------

Services.....	\$27,613.00
---------------	-------------

LESS AGREED UPON 10% FEE DISCOUNT	(2,761.30)
--	-------------------

Total Services	\$24,851.70
-----------------------------	--------------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
29-Sep-11	TELEPHONE 1-303-260-7712 Denver - CO (USA)	0.40
29-Sep-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	1.60
29-Sep-11	TELEPHONE 1-303-640-2510 Denver - CO (USA)	0.20
Total for TELEPHONE		2.20
2-Sep-11	FEDERAL EXPRESS Airbill: 795132483174 per 4041 Invoice No: 761638771 Ship Dt: 08/29/11	7.38
2-Sep-11	FEDERAL EXPRESS Airbill: 795132492282 per 4041 Invoice No: 761638771 Ship Dt: 08/29/11	7.38
2-Sep-11	FEDERAL EXPRESS Airbill: 795135802284 per 4427 Invoice No: 761603722 Ship Dt: 08/30/11	32.76
30-Sep-11	FEDERAL EXPRESS Airbill: 797558198908 per 4162 Invoice No: 764680207 Ship Dt: 09/26/11	7.55
Total for FEDERAL EXPRESS		55.07
16-Sep-11	DELIVERY SERVICE - EXEC2000 COURIER SYSTEMS: Delivery to Bilzin Sumberg - 8/5/11. KG-2546	34.50
Total for DELIVERY SERVICE		34.50

Akerman Senterfitt

Pg 36 of 92

Page 9

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225242	DIRECT MORTGAGE CORPORATION (PROJECT HARVEST)	Invoice Number	8635758

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
15-Sep-11	COURT REPORTER - SUNTRUST BANCARD, N.A. ROBERT SCOTT - SALT LAKE UT: 09/04/11 WEST BROADWAY EXECUTIVE SUITES, Conference room for Deposition. RHS-4650	166.95
Total for COURT REPORTER		166.95
Total Disbursements		\$258.72

054539 LEHMAN BROTHERS HOLDINGS, INC. As of September 30, 2011
0225242 DIRECT MORTGAGE CORPORATION (PROJECT Invoice Number 8635758
HARVEST)

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	30.30	9,090.00
JDB	J. D. BALSER	2.60	962.00
KJG	K. J. GARCIA	38.00	14,079.00
KLE	K. L. ELLIOTT	23.30	3,262.00
PKA	P. K. ASCHERIN	0.60	150.00
TMD	T. M. DOMRES	0.50	70.00
	Total	95.30	\$27,613.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635761

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES**
 CORP. (PROJECT HARVEST)
Matter Number: **0225248**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$66.69

*To ensure proper credit to the above account, please indicate invoice no. 8635761
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635761

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FIRST RESIDENTIAL MORTGAGE SERVICES**
 CORP. (PROJECT HARVEST)
Matter Number: **0225248**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$74.10
LESS AGREED UPON 10% FEE DISCOUNT	<u>(7.41)</u>
TOTAL SERVICES	\$66.69
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$66.69

*To ensure proper credit to the above account, please indicate invoice no. 8635761
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Pg 40 of 92

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP.	Invoice Number	8635761
	(PROJECT		

Task Code: 4000

8-Sep-11	Prepare notice of late payment and demand	KJG	0.20	74.10
	Subtotal for Code 4000		0.20	74.10

Services.....\$74.10

LESS AGREED UPON 10% FEE DISCOUNT (7.41)

Total Services\$66.69

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225248	FIRST RESIDENTIAL MORTGAGE SERVICES CORP.	Invoice Number	8635761
	(PROJECT		

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.20	74.10
	Total	0.20	\$74.10



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635763

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
 HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
 Code 4000**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$236.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(23.63)</u>
TOTAL SERVICES	\$212.67
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$212.67

*To ensure proper credit to the above account, please indicate invoice no. 8635763
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635763

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **KEY FINANCIAL CORPORATION (PROJECT
HARVEST)**
Matter Number: **0225255**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$236.30
LESS AGREED UPON 10% FEE DISCOUNT	<u>(23.63)</u>
TOTAL SERVICES	\$212.67
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$212.67

*To ensure proper credit to the above account, please indicate invoice no. 8635763
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225255	KEY FINANCIAL CORPORATION (PROJECT HARVEST)	Invoice Number	8635763

Task Code: 4000

2-Sep-11	Review court's order approving and adopting report and recommendation; review judgment, compare with our motion, note that judge failed to carry-through the prejudgment interest calculation to present date	KJG	0.30	111.15
2-Sep-11	Communication to client, provide order and judgment, note the \$4k deficiency due to their clerical error in failing to carry prejudgment interest to present date; review communication from client advising no need to seek correction	KJG	0.20	74.10
16-Sep-11	Prepare monthly status report for client	KJG	0.10	37.05
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.10	14.00
Subtotal for Code 4000			0.70	236.30

Services.....\$236.30

LESS AGREED UPON 10% FEE DISCOUNT (23.63)**Total Services\$212.67**

Akerman Senterfitt

Pg 45 of 92

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0225255 KEY FINANCIAL CORPORATION (PROJECT
HARVEST)

As of September 30, 2011
Invoice Number 8635763

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	0.60	222.30
KLE	K. L. ELLIOTT	0.10	14.00
	Total	0.70	\$236.30



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635765

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRADO MORTGAGE, INC. (PROJECT
HARVEST)**
Matter Number: **0225262**

Claim No: **XXXXXX Task
Code 4000**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$96.00</u>
TOTAL THIS INVOICE	\$96.00

*To ensure proper credit to the above account, please indicate invoice no. 8635765
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635765

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **PRADO MORTGAGE, INC. (PROJECT HARVEST)**
Matter Number: **0225262**

Claim No: **XXXXXX Task Code 4000**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$96.00</u>
TOTAL THIS INVOICE	\$96.00

*To ensure proper credit to the above account, please indicate invoice no. 8635765
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0225262	PRADO MORTGAGE, INC. (PROJECT HARVEST)	Invoice Number	8635765

Total Fees for Services Rendered.....\$0.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Sep-11	TRANSPORTATION - JUSTIN BALSER: Airfare on 3/1/10-3/3/10 travel to San Diego, CA for Settlement Conference LBHI/Prado JB/4163	96.00
Total for TRANSPORTATION		96.00
Total Disbursements		\$96.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635766

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$2,589.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(258.94)</u>
TOTAL SERVICES	\$2,330.46
Disbursements	<u>\$0.60</u>
TOTAL THIS INVOICE	\$2,331.06

*To ensure proper credit to the above account, please indicate invoice no. 8635766
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635766

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **1ST ADVANTAGE MORTGAGE**
Matter Number: **0237769**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$2,589.40
LESS AGREED UPON 10% FEE DISCOUNT	<u>(258.94)</u>
TOTAL SERVICES	\$2,330.46
Disbursements	<u>\$0.60</u>
TOTAL THIS INVOICE	\$2,331.06

*To ensure proper credit to the above account, please indicate invoice no. 8635766
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8635766

Task Code: 4000

2-Sep-11	Communications re confirming with judge that LBHI representative is not required to attend settlement conference, inquire re ability to attend by phone	KJG	0.40	148.20
11-Sep-11	Communication to client providing details for settlement conference	KJG	0.10	37.05
14-Sep-11	Strategic communication to opposing counsel remaining of upcoming settlement conference	KJG	0.30	111.15
16-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
21-Sep-11	Review order and begin planning for required pre-conference statement; communication to opposing counsel pressing him to put forth new offer this week	KJG	0.30	111.15
21-Sep-11	Communications to confirm time set aside by judge for settlement conference	KJG	0.20	74.10
21-Sep-11	Communication to client re short time allotted by judge for settlement conference, review response and questions from J. Baker, respond to same	KJG	0.30	111.15
21-Sep-11	Communication to opposing counsel, advise re judge setting aside only 30 minutes for conference	KJG	0.20	74.10
21-Sep-11	Communication with opposing counsel re our prior demand	KJG	0.20	74.10
21-Sep-11	Telephone conference with opposing counsel, settlement discussions	KJG	0.20	74.10
21-Sep-11	Prepare report to client re settlement discussions, new counter-offer	KJG	0.30	111.15
21-Sep-11	Review questions from J. Baker and respond to same	KJG	0.20	74.10
22-Sep-11	Communication with opposing counsel re settlement movement	KJG	0.10	37.05
22-Sep-11	Communication with client re settlement, agree on strategy	KJG	0.20	74.10
22-Sep-11	Communication to opposing counsel, outline counter proposal, reiterate previous communication re defendant must execute written agreement provided by LBHI	KJG	0.30	111.15
22-Sep-11	Communications with local counsel re potential settlement prior to court settlement conference, request administrative information to provide client	KJG	0.20	74.10

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8635766

22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.50	70.00
23-Sep-11	Communications with opposing counsel, settlement negotiations	KJG	0.20	74.10
23-Sep-11	Provide client with defendant's counteroffer, suggest response; review email from client re same; calculate numbers further and respond back to client with alternatives	KJG	0.40	148.20
23-Sep-11	Communication to opposing counsel, provide our counter, responsive communication from opposing counsel	KJG	0.20	74.10
23-Sep-11	Telephone conference with opposing counsel, settlement negotiations	KJG	0.20	74.10
23-Sep-11	Report latest counteroffer to client; telephone conference with client re same	KJG	0.20	74.10
23-Sep-11	Telephone conference with opposing counsel, settlement negotiations	KJG	0.30	111.15
23-Sep-11	Provide another update/report to client re defendant's payment terms	KJG	0.10	37.05
23-Sep-11	Electronic communications with opposing counsel re proposed monthly payments	KJG	0.10	37.05
24-Sep-11	Communication from client approving suggested revised demand	KJG	0.10	37.05
25-Sep-11	Electronic communication to opposing counsel, strategically laying out case resolution	KJG	0.20	74.10
26-Sep-11	Communications from and to opposing counsel, agreement reached as to payment amount and timing	KJG	0.20	74.10
26-Sep-11	Additional communications with opposing counsel, re settlement as to payment terms, need to advise court and cancel settlement conference	KJG	0.20	74.10
27-Sep-11	Communicate with opposing counsel, confirming telephone report to judge and cancelation of settlement conference	KJG	0.20	74.10
28-Sep-11	Communications with opposing counsel, review and approve proposed order to judge canceling settlement conference and allowing a period of weeks to submit a dismissal order	KJG	0.30	111.15

Akerman Senterfitt

Pg 53 of 92

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0237769	1ST ADVANTAGE MORTGAGE	Invoice Number	8635766

29-Sep-11	Communicate with opposing counsel, review order entered by judge setting case over until next month for submission of order re settlement/dismissal	KJG	0.20	74.10
Subtotal for Code 4000			7.30	2,589.40

Services.....\$2,589.40

LESS AGREED UPON 10% FEE DISCOUNT (258.94)

Total Services\$2,330.46

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
22-Sep-11	TELEPHONE 1-312-551-9320 Chicago - IL (USA)	0.20
23-Sep-11	TELEPHONE 1-303-486-6917 Denver - CO (USA)	0.20
23-Sep-11	TELEPHONE 1-312-332-6194 Chicago - IL (USA)	0.20
Total for TELEPHONE		0.60
Total Disbursements		\$0.60

Akerman Senterfitt

Page 6

054539 LEHMAN BROTHERS HOLDINGS, INC.
0237769 1ST ADVANTAGE MORTGAGE

As of September 30, 2011
Invoice Number 8635766

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
KJG	K. J. GARCIA	6.80	2,519.40
KLE	K. L. ELLIOTT	0.50	70.00
	Total	7.30	\$2,589.40



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635768

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ALFONSO DIAZ**
Matter Number: **0242444**

Claim No: **XXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$134.42</u>
TOTAL THIS INVOICE	\$134.42

*To ensure proper credit to the above account, please indicate invoice no. 8635768
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635768

SCOTT DROSDICK
VICE PRESIDENT - COUNSEL
LAMCO LLC
C/O REILLY POZNER LLP
511-16TH STREET, SUITE 700
DENVER, CO 80202

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **ALFONSO DIAZ**
Matter Number: **0242444**

Claim No: **XXXXXX** Task
Code **4000**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$0.00
Disbursements	<u>\$134.42</u>
TOTAL THIS INVOICE	\$134.42

*To ensure proper credit to the above account, please indicate invoice no. 8635768
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0242444	ALFONSO DIAZ	Invoice Number	8635768

Total Fees for Services Rendered.....\$0.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
30-Sep-11	COURT SERVICES - FIRST LEGAL NETWORK, LLC ; Services on 9/13/11, caller E. Streible. Alfonso Diaz. JME-4519	134.42
Total for DELIVERY SERVICE		134.42
Total Disbursements		\$134.42



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635771

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,168.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(116.86)</u>
TOTAL SERVICES	\$1,051.74
Disbursements	<u>\$539.88</u>
TOTAL THIS INVOICE	\$1,591.62

*To ensure proper credit to the above account, please indicate invoice no. 8635771
Return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635771

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **IMORTGAGE.COM**
Matter Number: **0242661**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,168.60
LESS AGREED UPON 10% FEE DISCOUNT	<u>(116.86)</u>
TOTAL SERVICES	\$1,051.74
Disbursements	<u>\$539.88</u>
TOTAL THIS INVOICE	\$1,591.62

*To ensure proper credit to the above account, please indicate invoice no. 8635771
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0242661	IMORTGAGE.COM	Invoice Number	8635771

Task Code: 4000

8-Sep-11	Work on revisions to letter to defense counsel regarding overdue discovery responses	JDB	0.20	74.00
8-Sep-11	Draft letter to opposing counsel regarding outstanding discovery; review file to determine when defendant's interrogatory responses are due; investigate assertions regarding discovery deadlines raised in return correspondence.	AMM	0.70	206.50
12-Sep-11	Finalize interrogatories and objections and responses to iMortgage's document requests; confer via email with opposing counsel.	AMM	0.60	177.00
17-Sep-11	Work on issues associated with lack of disclosures from iMortgage; Work on discovery plan	JDB	0.60	222.00
18-Sep-11	Prepare monthly status report for client	KJG	0.10	37.05
20-Sep-11	Prepare draft notice of taking of depositions of John Pruhs and Dena Yocom.	KLE	1.30	182.00
23-Sep-11	Conference call with LBHI to discuss status of matter	JDB	0.10	37.00
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
27-Sep-11	Review defendant's deadline to respond to plaintiff's discovery requests.	KLE	0.20	28.00
27-Sep-11	Coordinate defendant's documents in support of Rule 26 initial disclosures.	KLE	0.50	70.00
30-Sep-11	Finalize draft notice of taking of depositions of J. Pruhs and D. Yocom. Forward draft notice to A. Mangiardi for review and approval.	KLE	0.70	98.00

Subtotal for Code 4000	5.10	1,168.60
-------------------------------	-------------	-----------------

Services.....\$1,168.60

LESS AGREED UPON 10% FEE DISCOUNT (116.86)

Total Services\$1,051.74

Akerman Senterfitt

Pg 61 of 92

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
 0242661 IMORTGAGE.COM

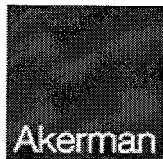
As of September 30, 2011
 Invoice Number 8635771

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
12-Sep-11	DUPLICATING	3.00
Total for DUPLICATING		3.00
16-Sep-11	FEDERAL EXPRESS Airbill: 795178509662 per 4210 Invoice No: 763147006 Ship Dt: 09/12/11	7.55
30-Sep-11	FEDERAL EXPRESS Airbill: 797562676645 per 4162 Invoice No: 764680207 Ship Dt: 09/27/11	7.93
Total for FEDERAL EXPRESS		15.48
19-Sep-11	TRANSPORTATION - JUSTIN BALSER: Airfare on 8/30/10 travel to Phoenix, AZ for Preliminary Injunction Hearing Sanders JB/4163	521.40
Total for TRANSPORTATION		521.40
Total Disbursements		\$539.88

054539 LEHMAN BROTHERS HOLDINGS, INC.
0242661 IMORTGAGE.COM

As of September 30, 2011
Invoice Number 8635771

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
AMM	A. M. MANGIARDI	1.30	383.50
JDB	J. D. BALSER	0.90	333.00
KJG	K. J. GARCIA	0.20	74.10
KLE	K. L. ELLIOTT	2.70	378.00
	Total	5.10	\$1,168.60



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635773

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$2,971.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(297.15)</u>
TOTAL SERVICES	\$2,674.30
Disbursements	<u>\$1.00</u>
TOTAL THIS INVOICE	\$2,675.30

*To ensure proper credit to the above account, please indicate invoice no. 8635773
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635773

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **AMERICAN FEDERAL MORTGAGE CORP.**
Matter Number: **0244629**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$2,971.45
LESS AGREED UPON 10% FEE DISCOUNT	<u>(297.15)</u>
TOTAL SERVICES	\$2,674.30
Disbursements	<u>\$1.00</u>
TOTAL THIS INVOICE	\$2,675.30

*To ensure proper credit to the above account, please indicate invoice no. 8635773
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8635773

Task Code: 4000

6-Sep-11	Communications with opposing counsel re settlement, increased offer received	KJG	0.20	74.10
6-Sep-11	Communication to client with increased offer and plan to counter as previously discussed	KJG	0.10	37.05
6-Sep-11	Communications with opposing counsel, convey LBHI's new demand, reiterate main points previously discussed re timing, agreement, approval by estate	KJG	0.20	74.10
9-Sep-11	Electronic and telephone communications from opposing counsel; telephone conference with opposing counsel re settlement negotiations; follow-up electronic communication to opposing counsel summarizing our discussion	KJG	0.50	185.25
11-Sep-11	Provide report to client, propose strategy for settlement negotiations in upcoming week.	KJG	0.20	74.10
12-Sep-11	Review communication from client re settlement strategy	KJG	0.10	37.05
14-Sep-11	Communication to opposing counsel reminding we need to wrap up settlement; telephone communication from opposing counsel agreeing to have call to discuss	KJG	0.20	74.10
15-Sep-11	Communications with client confirming desired settlement amount	KJG	0.10	37.05
15-Sep-11	Communications with opposing counsel re settlement/planned conference call	KJG	0.20	74.10
16-Sep-11	Communications with H. Gray seeking clarification on loan numbers for use in Settlement Agreement per dual-loan numbering on second loan	KJG	0.10	37.05
16-Sep-11	Determine exact name for court encompassing Flanders NJ	EPF	0.10	34.50
16-Sep-11	Telephone conference with opposing counsel, settlement negotiations	KJG	0.20	74.10
16-Sep-11	Communications with client re settlement offer, payment plan, consent judgment requirements	KJG	0.20	74.10
16-Sep-11	Communication to opposing counsel re payment terms, increased demand for same; review response	KJG	0.20	74.10
16-Sep-11	Telephone conference with opposing counsel, proposing revised settlement proposal, lump sum 45 days	KJG	0.10	37.05

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8635773

16-Sep-11	Communication to client with updated proposal, lump sum but payment date of 10/31, request approval for same	KJG	0.20	74.10
16-Sep-11	Prepare settlement agreement and mutual release, obtain information necessary for completion of same	KJG	0.50	185.25
18-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
18-Sep-11	Communication to client checking on authorization to transmit settlement agreement to opposing counsel	KJG	0.10	37.05
19-Sep-11	Communications with client re settlement terms, date for payment, drafted agreement	KJG	0.20	74.10
19-Sep-11	Electronic and telephone communications with opposing counsel re date of payment, draft settlement agreement, discuss notifying court by informal letter filing	KJG	0.30	111.15
19-Sep-11	Review additional communication from J. Baker, respond to same confirming I have advised opposing counsel of need to get approval from estate	KJG	0.10	37.05
19-Sep-11	Review request from R. Akel for terms sheet, provide information requested	KJG	0.10	37.05
20-Sep-11	Communication to opposing counsel inquiring re status on payment date, remind re our need to file letter notice with court	KJG	0.20	74.10
20-Sep-11	Telephone conference with opposing counsel re finalizing settlement terms, remind re need for approval from Estate, and need to submit letter notice to court	KJG	0.20	74.10
20-Sep-11	Communication to client re agreement to make payment by 10/25, advise re need to submit notice to court, request confirmation/approval of terms	KJG	0.20	74.10
20-Sep-11	Revise settlement agreement and release per client's approval of date for payment	KJG	0.10	37.05
20-Sep-11	Prepare notice to court re settlement and request to continue settlement conference set for 9/26	KJG	0.40	148.20
20-Sep-11	Communications with opposing counsel provide letter notice to court, request approval for filing; review response	KJG	0.20	74.10
20-Sep-11	Communication to opposing counsel, provide settlement agreement advise still need approval from estate; review response that he will review tomorrow morning	KJG	0.10	37.05

Akerman Senterfitt

Pg 67 of 92

Page 5

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0244629	AMERICAN FEDERAL MORTGAGE CORP.	Invoice Number	8635773

21-Sep-11	Conference with opposing counsel re requested revisions to settlement agreement, also discuss preparation of letter notice to court	KJG	0.20	74.10
21-Sep-11	Communications with client re requested revisions by opposing counsel	KJG	0.20	74.10
22-Sep-11	Draft Letter re: confidential settlement in principal.	H K	0.73	178.85
22-Sep-11	Email correspondence re: ECF filing	EPF	0.10	34.50
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
22-Sep-11	Communicate with client re excepting E&O carrier; revise/finalize settlement agreement, provide same to client for execution.	KJG	0.40	148.20
22-Sep-11	Communication to opposing counsel confirming Estate has approved terms, including exception of Lloyds, provide finalized Settlement Agreement and request execution	KJG	0.20	74.10
22-Sep-11	Review communication from opposing counsel providing executed agreement; forward same to client	KJG	0.20	74.10
26-Sep-11	Telephone conference with judge's chambers re judge's intention to enter 60-day notice; communications with opposing counsel discussing same	KJG	0.30	111.15

Subtotal for Code 4000	8.53	2,971.45
-------------------------------	-------------	-----------------

Services.....	\$2,971.45
---------------	------------

LESS AGREED UPON 10% FEE DISCOUNT	(297.15)
--	-----------------

Total Services	\$2,674.30
-----------------------------	-------------------

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
20-Sep-11	TELEPHONE 1-201-991-0067 Kearny - NJ (USA)	0.60
24-Sep-11	TELEPHONE 1-973-645-3715 Newark - NJ (USA)	0.40
Total for TELEPHONE		1.00
Total Disbursements		\$1.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0244629 AMERICAN FEDERAL MORTGAGE CORP.

As of September 30, 2011
Invoice Number 8635773

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
EPF	E. P. FUDIM	0.20	69.00
H K	H. KOGAN	0.73	178.85
KJG	K. J. GARCIA	7.20	2,667.60
KLE	K. L. ELLIOTT	0.40	56.00
	Total	8.53	\$2,971.45



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635774

"NICOLE" MI YOUNG KIM
SENIOR COUNSEL
AURORA BANK FSB
10350 PARK MEADOWS DRIVE
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FOUAD SAOUD**
Matter Number: **0245270**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$168.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(16.80)</u>
TOTAL SERVICES	\$151.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$151.20

*To ensure proper credit to the above account, please indicate invoice no. 8635774
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635774

"NICOLE" MI YOUNG KIM
SENIOR COUNSEL
AURORA BANK FSB
10350 PARK MEADOWS DRIVE
LITTLETON, CO 80124

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **FOUAD SAOUD**
Matter Number: **0245270**

Claim No: **XXXXXX** Task
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$168.00
LESS AGREED UPON 10% FEE DISCOUNT	<u>(16.80)</u>
TOTAL SERVICES	\$151.20
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$151.20

*To ensure proper credit to the above account, please indicate invoice no. 8635774
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0245270	FOUAD SAOUD	Invoice Number	8635774

Task Code: 4000

26-Sep-11	Review/analyze recorder's web site to determine if there is a lis pendens pending; Correspond with opposing counsel's office re: withdrawing the lis pendens	TMD	0.40	56.00
28-Sep-11	Correspond with opposing counsel re: removal of lis pendens; Preparation of withdrawal of lis pendens for plaintiff's counsel's signature; Finalize and email proposed notice to opposing counsel for his review and signature	TMD	0.80	112.00

Subtotal for Code 4000	1.20	168.00
-------------------------------	-------------	---------------

Services.....\$168.00

LESS AGREED UPON 10% FEE DISCOUNT (16.80)

Total Services\$151.20

Akerman Senterfitt

Page 4

054539 LEHMAN BROTHERS HOLDINGS, INC.
0245270 FOUAD SAOUD

As of September 30, 2011
Invoice Number 8635774

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
TMD	T. M. DOMRES	<u>1.20</u>	<u>168.00</u>
	Total	1.20	\$168.00



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635775

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$7,033.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(703.35)</u>
TOTAL SERVICES	\$6,330.15
Disbursements	<u>\$185.20</u>
TOTAL THIS INVOICE	\$6,515.35

*To ensure proper credit to the above account, please indicate invoice no. 8635775
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635775

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **RMS & ASSOCIATES**
Matter Number: **0248042**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$7,033.50
LESS AGREED UPON 10% FEE DISCOUNT	<u>(703.35)</u>
TOTAL SERVICES	\$6,330.15
Disbursements	<u>\$185.20</u>
TOTAL THIS INVOICE	\$6,515.35

*To ensure proper credit to the above account, please indicate invoice no. 8635775
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8635775

Task Code: 4000

2-Sep-11	Confer re: answer and affirmative defenses to counterclaim; review email re: same	BWB	0.30	90.00
3-Sep-11	Email correspondence re: answer to counterclaims and assertion of affirmative defenses; discussion re: representation of Aurora Loan Services	JDB	0.30	120.00
6-Sep-11	Review and analyze LBHI's Complaint and RMS' Answer, Affirmative Defenses, and Counterclaim re: prepare to draft LBHI's Answer and Affirmative Defenses to RMS' Counterclaim	BWB	1.20	360.00
6-Sep-11	Telephone conference with opposing counsel re 26(f)	D S	0.40	58.00
7-Sep-11	Continue reviewing pleadings re: prepare to draft answer and affirmative defenses to RMS' counterclaim; begin drafting said answer and affirmative defenses.	BWB	0.60	180.00
7-Sep-11	Review counterclaim, detailed facts on relationship between RMS, LBHI and Aurora; strategy communication to J. Balser re same	KJG	0.20	74.10
9-Sep-11	Working on answer to 81 paragraph counterclaim.	KJG	3.70	1,370.85
9-Sep-11	Strategy communications re possibility of moving to dismiss the negligence count.	KJG	0.40	148.20
9-Sep-11	Work on draft of answer to counterclaims and consider whether motion to dismiss can be filed to tort claims	JDB	2.50	925.00
9-Sep-11	Prepare Motion to Dismiss Defendants' counterclaim for breach of contract	JDB	1.90	760.00
12-Sep-11	Preparation of stipulation and order to extend time to file initial response	D S	0.40	58.00
13-Sep-11	Email and telephone communications re: argument points for Motion to Dismiss, as well as Affirmative Defenses to Complaint	JDB	0.40	160.00
14-Sep-11	Draft Motion to Dismiss and Answer to Counterclaim.	JDB	1.50	600.00
14-Sep-11	Communications with H. Gray re allegations in counterclaim that RMS charged premium for underwriting	KJG	0.40	148.20
14-Sep-11	Continue work on answering remaining allegations of counterclaim (other than negligence count)	KJG	0.40	148.20

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8635775

14-Sep-11	Briefly research Nevada law on good faith and fair dealing and unjust enrichment when express contract exists to determine whether we can move to dismiss these counts	KJG	0.70	259.35
14-Sep-11	Research 9th Circuit and Nevada federal case law address Rule 12(b) motions and tolling of time to answer remaining counts of complaint/counterclaim	KJG	0.40	148.20
14-Sep-11	Draft motion to dismiss negligence count of counterclaim	KJG	2.10	778.05
14-Sep-11	Revise footnote in motion to dismiss re New York law.	KJG	0.30	111.15
18-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
21-Sep-11	Email and telephone communications with working group re: status of complaint and possible conflicts resulting from dual representation; review cover letter from opposing counsel re: 3-day notice to take a default against Aurora; telephone communications with counsel to discuss same	JDB	0.50	200.00
21-Sep-11	Work on issues associated with third party complaint against Aurora Bank	JDB	0.00	0.00
22-Sep-11	Analyze litigation file and notes for current litigation status. Verify status of the same on current litigation report.	KLE	0.20	28.00
22-Sep-11	Email correspondence re: counsel intent to seek a default absent timely retention of counsel and communication	JDB	0.20	80.00
23-Sep-11	Strategy communication re counterclaim and third-party complaint	KJG	0.10	37.05
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
26-Sep-11	Email correspondence with RMS's counsel re: his request for an extension to file a response to the Motion to Dismiss; review and approval Stipulation and Order re: same	JDB	0.20	80.00
Subtotal for Code 4000			19.60	7,033.50

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248042	RMS & ASSOCIATES	Invoice Number	8635775

Services.....	\$7,033.50
LESS AGREED UPON 10% FEE DISCOUNT	(703.35)
Total Services	\$6,330.15

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
21-Sep-11	DUPLICATING	0.80
Total for DUPLICATING		0.80
9-Sep-11	TELEPHONE 1-702-634-5006 Las Vegas - NV (USA)	1.60
14-Sep-11	TELEPHONE 1-702-634-5003 Las Vegas - NV (USA)	2.80
Total for TELEPHONE		4.40
27-Sep-11	SERVICE OF PROCESS - JOHN WILKS PROCESS SERVING: on Lehman Brothers Concept Design Inc. on 726 S. Casino Center Blvd and 9330 W. Sahara Ave on 8/16/11 DJ/4528	180.00
Total for SERVICE OF PROCESS		180.00
Total Disbursements		\$185.20

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248042 RMS & ASSOCIATES

As of September 30, 2011
Invoice Number 8635775

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BWB	B. W. BANKS	2.10	630.00
D S	D. SPEASE	0.80	116.00
JDB	J. D. BUNDICK	2.60	1,040.00
JDB	J. D. BALSER	2.50	925.00
JDB	J. D. BUNDICK	2.40	960.00
KJG	K. J. GARCIA	9.00	3,334.50
KLE	K. L. ELLIOTT	0.20	28.00
Total		19.60	\$7,033.50



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635779

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,097.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(109.72)</u>
TOTAL SERVICES	\$987.43
Disbursements	<u>\$350.00</u>
TOTAL THIS INVOICE	\$1,337.43

*To ensure proper credit to the above account, please indicate invoice no. 8635779
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635779

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **HAMILTON MORTGAGE**
Matter Number: **0248048**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$1,097.15
LESS AGREED UPON 10% FEE DISCOUNT	<u>(109.72)</u>
TOTAL SERVICES	\$987.43
Disbursements	<u>\$350.00</u>
TOTAL THIS INVOICE	\$1,337.43

*To ensure proper credit to the above account, please indicate invoice no. 8635779
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8635779

Task Code: 4000

9-Sep-11	Conduct and analyze on-line records regarding current corporate status and service of process information for Hamilton Mortgage Company. Prepare and forward summary of the same to counsel for review and information. Prepare and submit request for full background search for Hamilton Mortgage Company and James H. Lyddon.	KLE	1.70	238.00
9-Sep-11	Review - full background reports on Hamilton Mortgage Company and James Lyddon	MAP	0.50	47.50
9-Sep-11	Research re corporate registries and to determine if company operating in another location or state.	KJG	0.40	148.20
13-Sep-11	Review accurint report in effort to locate alternative service address for complaint	KJG	0.30	111.15
15-Sep-11	Communications with client re status, service issue	KJG	0.10	37.05
16-Sep-11	Telephone and email communication with M. Spohn re company status, plan to serve Lyddon as corp officer.	KJG	0.20	74.10
17-Sep-11	Work on issues associated with service on defendant	JDB	0.20	74.00
18-Sep-11	Prepare monthly status report for client	KJG	0.10	37.05
19-Sep-11	Prepare and forward updated instructional memorandum to First Legal Support Services re: service of process on former Hamilton Mortgage officer/ principal.	KLE	0.30	42.00
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.20	28.00
23-Sep-11	Analyze status update from process server on attempts to serve James L. Hamilton with summons and complaint. Analyze instructional memo from counsel re: the same. Reanalyze background search information. Prepare and forward email to process server providing further instructions re: service of summons and complaint.	KLE	0.60	84.00
23-Sep-11	Strategize re obtaining service on office of company	KJG	0.20	74.10
27-Sep-11	Consideration of issues associated with service of process	JDB	0.20	74.00

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248048	HAMILTON MORTGAGE	Invoice Number	8635779

27-Sep-11	Analyze update from process server re: attempts to serve principal with summons and complaint. Consult with counsel re: strategy for obtaining service in order to secure default judgment.	KLE	0.20	28.00
Subtotal for Code 4000			5.20	1,097.15
Services.....			\$1,097.15	
LESS AGREED UPON 10% FEE DISCOUNT			(109.72)	
Total Services			\$987.43	

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
19-Sep-11	FILING FEES - SUNTRUST BANCARD, N.A. J.MARTIN EDWARDS (DENVER): 08/30/11 COURT/USDC-AZ, Filing Pay.gov Tracking ID# 254AA065 Agency Tracking# 0970-5752434. TMD-4179	350.00
Total for FILING FEES		350.00
Total Disbursements		\$350.00

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248048 HAMILTON MORTGAGE

As of September 30, 2011
Invoice Number 8635779

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.40	148.00
KJG	K. J. GARCIA	1.30	481.65
KLE	K. L. ELLIOTT	3.00	420.00
MAP	M. A. PLOTKIN	0.50	47.50
	Total	5.20	\$1,097.15



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 12, 2011
Invoice No. 8635786

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
 Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$3,472.85
LESS AGREED UPON 10% FEE DISCOUNT	<u>(347.29)</u>
TOTAL SERVICES	\$3,125.56
Disbursements	<u>\$29.73</u>
TOTAL THIS INVOICE	\$3,155.29

*To ensure proper credit to the above account, please indicate invoice no. 8635786
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 12, 2011
Invoice No. 8635786

LEHMAN BROTHERS HOLDINGS, INC.
1271 AVENUE OF THE AMERICAS
45TH FLOOR
NEW YORK, NY 10020

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **UNIVERSAL AMERICAN MORTGAGE**
Matter Number: **0248049**

Claim No: **XXXXXX Task**
Code 4000

For professional services rendered through September 30, 2011 as summarized below:

Services	\$3,472.85
LESS AGREED UPON 10% FEE DISCOUNT	<u>(347.29)</u>
TOTAL SERVICES	\$3,125.56
Disbursements	<u>\$29.73</u>
TOTAL THIS INVOICE	\$3,155.29

*To ensure proper credit to the above account, please indicate invoice no. 8635786
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8635786

Task Code: 4000

2-Sep-11	Communication to opposing counsel re joint planning report	KJG	0.10	37.05
2-Sep-11	Revise and finalize draft of joint scheduling report.	KJG	0.70	259.35
2-Sep-11	Draft proposed joint scheduling order.	KJG	0.30	111.15
2-Sep-11	Communication to opposing counsel providing joint scheduling report and brief discussion.	KJG	0.10	37.05
8-Sep-11	Communications with opposing counsel re joint planning report; review proposed revisions; finalize report and file same	KJG	0.40	148.20
8-Sep-11	Prepare notice of filing proposed order for joint planning report	KJG	0.20	74.10
8-Sep-11	Electronic communication to judge's chambers providing proposed order in word perfect format as requested by local rules	KJG	0.10	37.05
12-Sep-11	Review updated scheduling order issued today	KJG	0.20	74.10
12-Sep-11	Prepare confidentiality agreement, as judge will not enter confidentiality/protective orders	KJG	0.60	222.30
12-Sep-11	Communicate with opposing counsel re confidentiality agreement.	KJG	0.20	74.10
16-Sep-11	Prepare monthly status report for client	KJG	0.20	74.10
19-Sep-11	Review documents in support of initial disclosures.	KLE	3.10	434.00
19-Sep-11	Teleconference with J. Bulmer re: access to miscellaneous documents in support of initial disclosures. Access, analyze and download additional documents in support of initial disclosures. Prepare and forward email to H. Gray and R. Akell requesting information re: availability of claims documentation.	KLE	1.20	168.00
19-Sep-11	Work on preparation of initial disclosures	KJG	0.80	296.40
19-Sep-11	Communications with opposing counsel re confidentiality agreement, initial disclosure timing	KJG	0.30	111.15
20-Sep-11	Analyze first set of interrogatories from both defendants to LBHI	JDB	0.50	185.00
20-Sep-11	Review court notifications of notices of serving interrogatories	KJG	0.20	74.10
21-Sep-11	Compile documents for review.	KLE	3.70	518.00

Akerman Senterfitt

Page 4

054539	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0248049	UNIVERSAL AMERICAN MORTGAGE	Invoice Number	8635786

21-Sep-11	Confer re initial disclosures; begin review of documents to determine if privileged content exists	KJG	0.70	259.35
22-Sep-11	Analyze litigation file and notes for current litigation status.	KLE	0.40	56.00
23-Sep-11	Review notes and attend monthly status conference with client	KJG	0.10	37.05
24-Sep-11	Communication with opposing counsel re responses to requests for production	KJG	0.10	37.05
25-Sep-11	Communication to opposing counsel reminding re the confidentiality agreement, request he send any revisions so we can work out any issues	KJG	0.10	37.05
26-Sep-11	Communication to opposing counsel re confidentiality agreement; telephone conference with opposing counsel re same	KJG	0.30	111.15
Subtotal for Code 4000			14.60	3,472.85

Services.....\$3,472.85
LESS AGREED UPON 10% FEE DISCOUNT (347.29)
Total Services\$3,125.56

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
30-Sep-11	FEDERAL EXPRESS Airbill: 795212290594 per 4162 Invoice No: 764680207 Ship Dt: 09/21/11	29.73
Total for FEDERAL EXPRESS		29.73
Total Disbursements		\$29.73

Akerman Senterfitt

Pg 88 of 92

Page 5

054539 LEHMAN BROTHERS HOLDINGS, INC.
0248049 UNIVERSAL AMERICAN MORTGAGE

As of September 30, 2011
Invoice Number 8635786

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
JDB	J. D. BALSER	0.50	185.00
KJG	K. J. GARCIA	5.70	2,111.85
KLE	K. L. ELLIOTT	8.40	1,176.00
	Total	14.60	\$3,472.85



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Remittance Copy

Invoice Date October 01, 2011
Invoice No. 8695722

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$9,701.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$9,701.00

*To ensure proper credit to the above account, please indicate invoice no. 8695722
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860



Akerman Senterfitt
Post Office Box 4906
Orlando, FL 32802
Tel: 407.423.4000
Fax: 407.254.3408

Invoice Date October 01, 2011
Invoice No. 8695722

LEHMAN BROTHERS HOLDINGS, INC.
399 PARK AVE., 8TH FLOOR
NEW YORK, NY 10022

Client Name: **LEHMAN BROTHERS HOLDINGS, INC.**
Matter Name: **BANKRUPTCY**
Matter Number: **0261172**

For professional services rendered through September 30, 2011 as summarized below:

Services	\$9,701.00
Disbursements	<u>\$0.00</u>
TOTAL THIS INVOICE	\$9,701.00

*To ensure proper credit to the above account, please indicate invoice no. 8695722
Return remittance sheet with payment in US funds.*

Wired funds accepted:
Akerman Senterfitt Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
IRS EIN 59-3117860

Akerman Senterfitt

Page 3

030662	LEHMAN BROTHERS HOLDINGS, INC.	As of	September 30, 2011
0261172	BANKRUPTCY	Invoice Number	8695722

Task Code: 4700 Firm's Own Retention Issues

8-Sep-11	Review documents regarding employment application.	ASH	0.60	327.00
8-Sep-11	Telephone call to C. Arthur regarding fee application issues.	ASH	0.10	54.50
9-Sep-11	Prepare correspondence regarding file.	ASH	0.10	54.50
12-Sep-11	Address issue regarding post petition payment records.	ASH	0.90	490.50
16-Sep-11	Review court docket and documents; revise draft application to employ Akerman.	ASH	5.30	2,888.50
16-Sep-11	Prepare correspondence to C. Arthur regarding employment application.	ASH	0.20	109.00
19-Sep-11	Review correspondence from C. Arthur regarding payment history and application; review and analyze debtor's spread sheets.	ASH	1.30	708.50
20-Sep-11	Review firm spreadsheet of invoices.	ASH	1.40	763.00
20-Sep-11	Research and address issue regarding Project Harvest.	ASH	1.70	926.50
21-Sep-11	Analyze 2009 and 2010 services and payment history.	ASH	1.80	981.00
21-Sep-11	Prepare affidavit of disinterestedness.	ASH	3.20	1,744.00
22-Sep-11	Telephone conferences regarding Project Harvest and related issues.	ASH	0.80	436.00
22-Sep-11	Confer with C. Arthur regarding Project Harvest.	ASH	0.40	218.00

Subtotal for Code 4700 Firm's Own Retention Issues	17.80	9,701.00
---	--------------	-----------------

Total Fees for Services Rendered\$9,701.00

Akerman Senterfitt

Page 4

030662 LEHMAN BROTHERS HOLDINGS, INC.
0261172 BANKRUPTCY

As of September 30, 2011
Invoice Number 8695722

<u>Initial</u>	<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASH	A.S. HARTLEY	<u>17.80</u>	545.00	<u>9,701.00</u>
	Total	17.80		\$9,701.00